

Fig. 1

In which market do you wish to purchase?

Temporary work

☒

Please define your needs from this list:

Secretarial

☒

Period of work

Start date

15

Nov

01

☒

End date

16

Nov

01

☒

If this is not a solid period of work days please specify days to be worked per week:

Mon	Tues	Wed	Thur	Fri	Sat	Sun
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Daily work times

☒

14.30

End

☒

17.30

Postcode of place of work

☒

M1

CANCEL

SUBMIT

Fig. 2

There are 15 sellers available for your specific booking

Ron Lanz \$19.38	Sec. from ABC agency \$19.45	Ally Wilmot \$19.48
Sam Small \$19.56	Mary Howard \$20.43.	June James \$20.45
Jane Harris \$21.07	Ket Chan \$21.56	Fiona Foo \$22.00
Sec. from XYZ agency \$22.08	Julie Good \$22.10	Lesley Vine \$22.10
Hazel Dean \$22.89	Sue Potter \$27.90	Anne Scully \$35.98

Click on any seller(s) to make your selection. Then press submit.

SUBMIT

Fig. 3

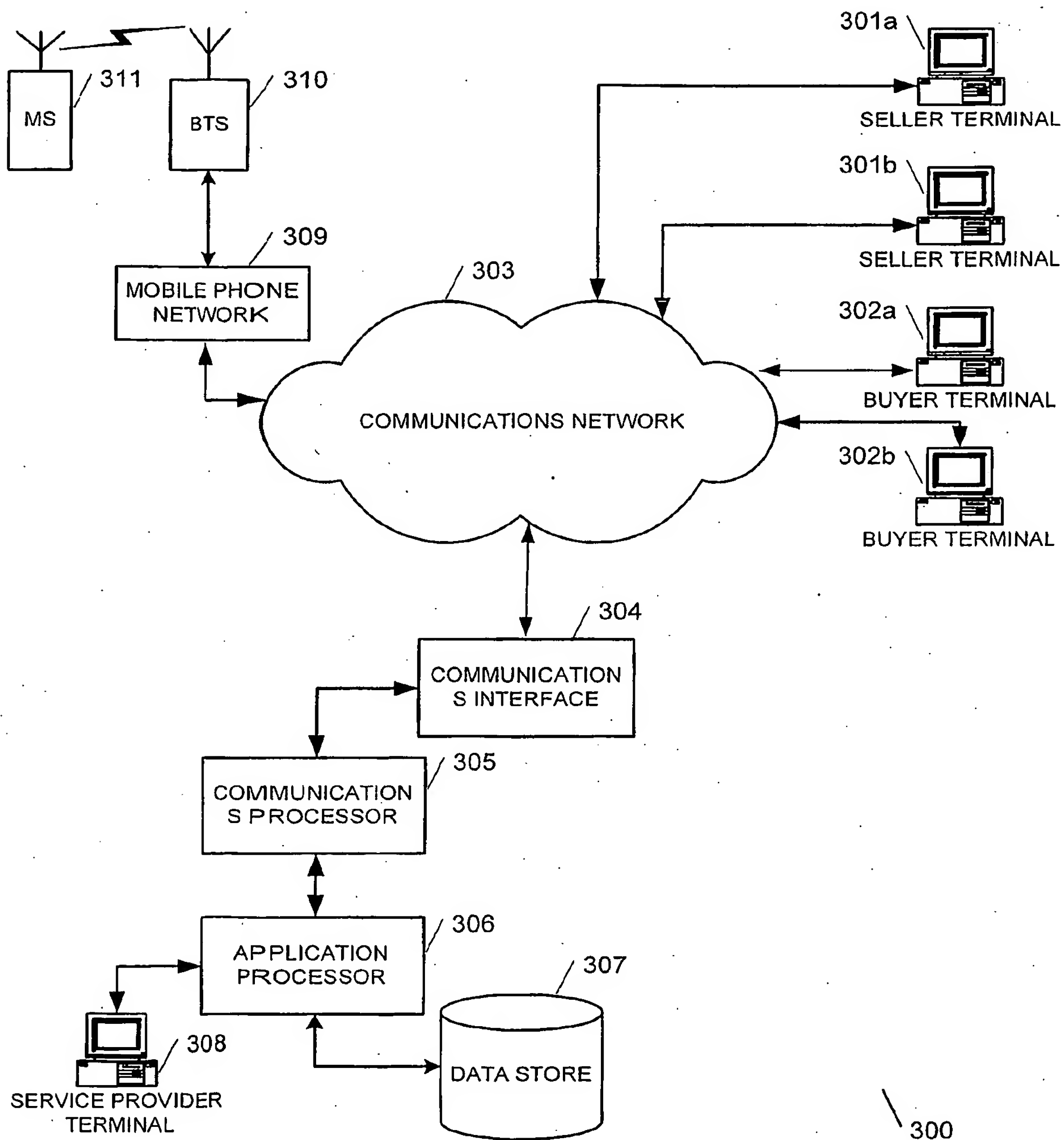


Fig 4.

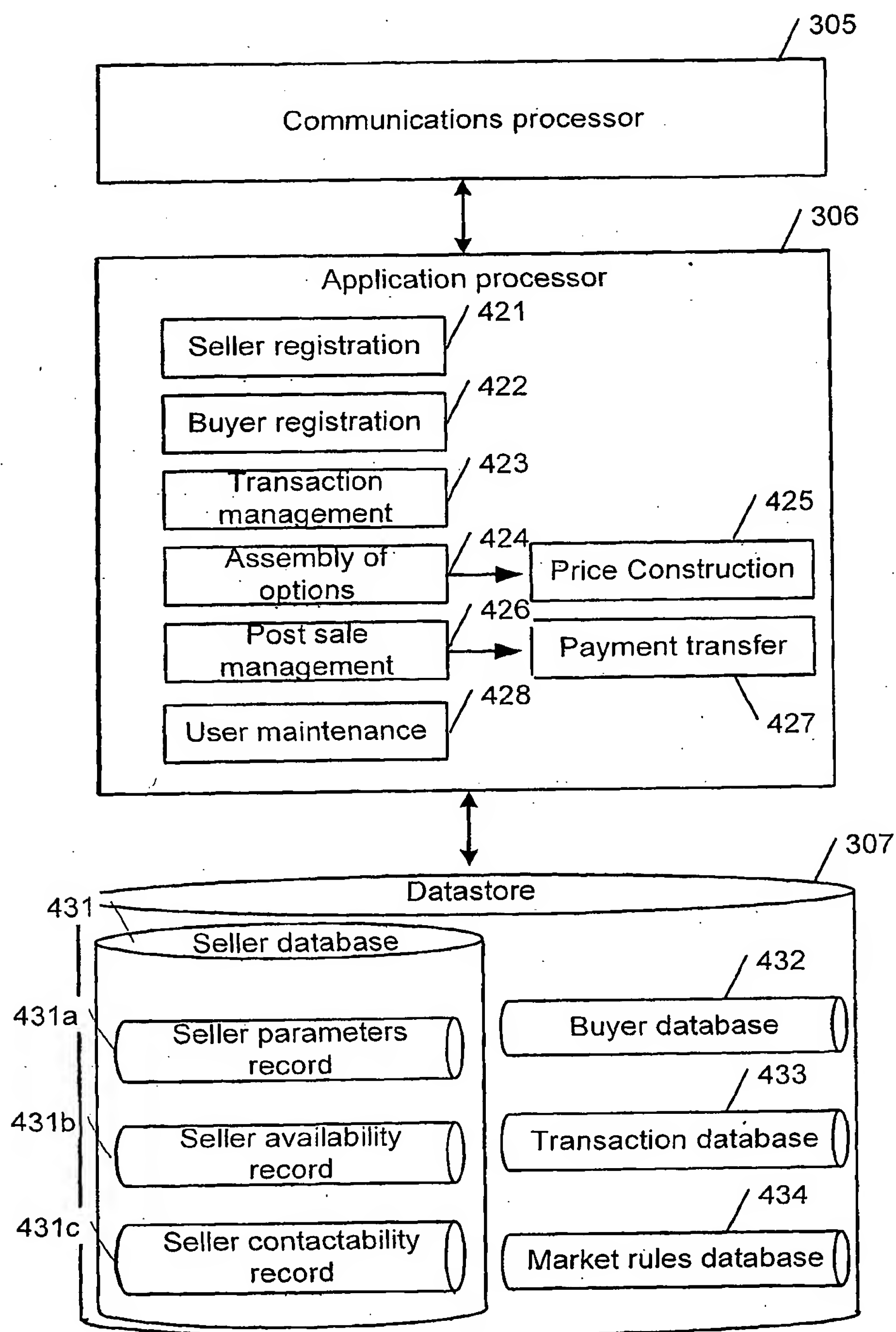


Fig 5a.

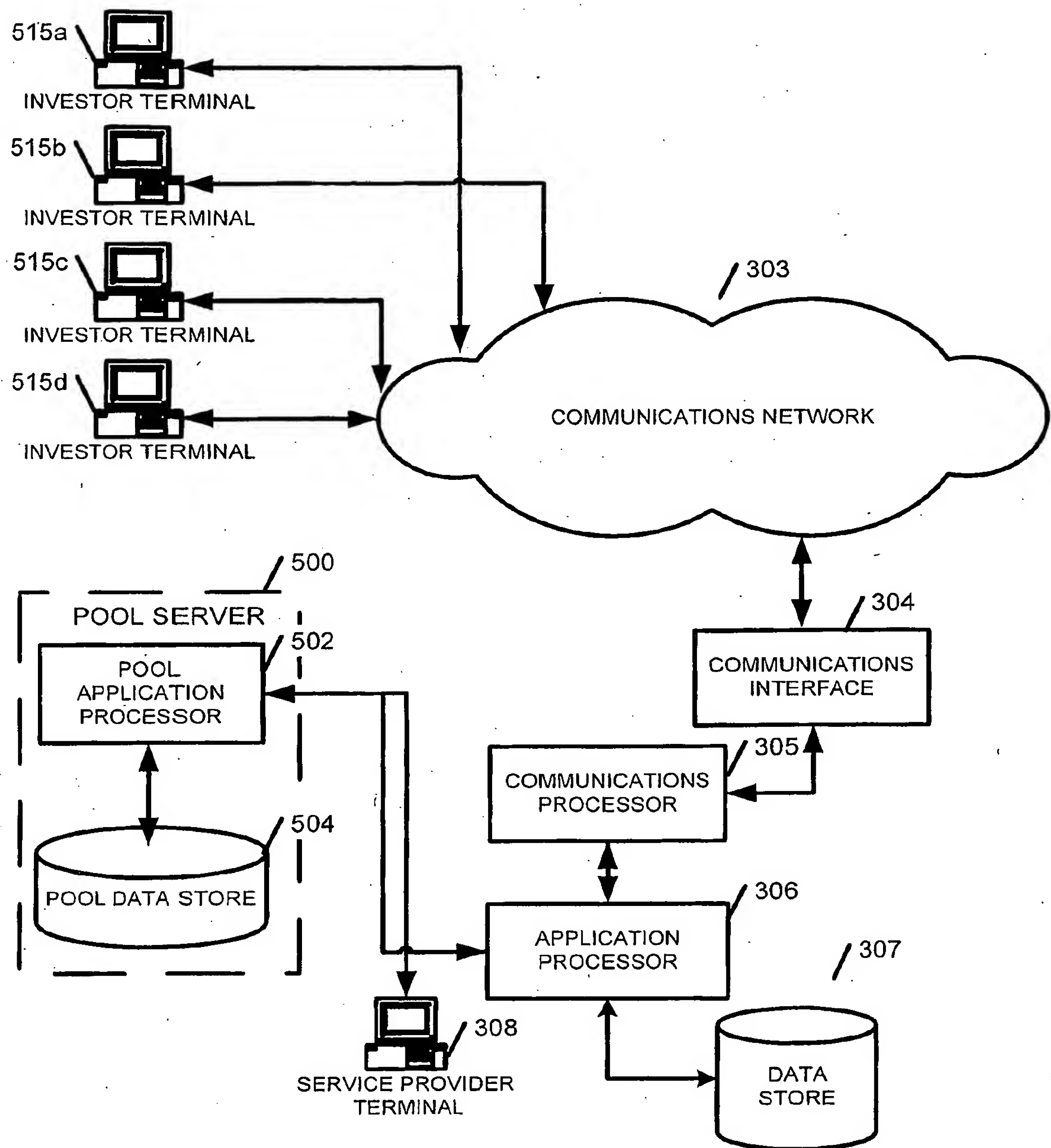


Fig 5b.

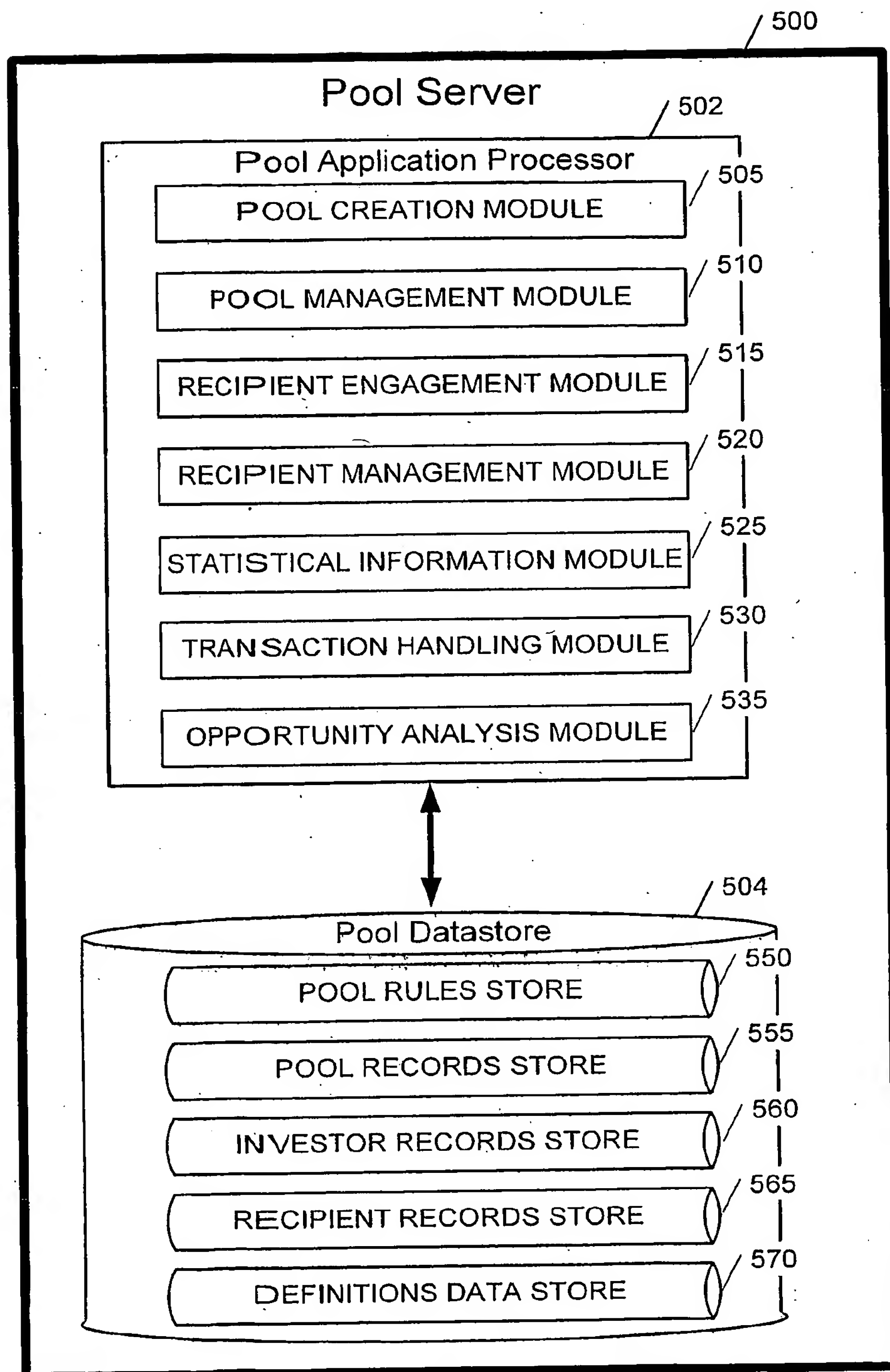


Fig 6a.

POOL CODE	POOL STATUS		<Inactive>	
POOL FUNCTION	<div data-bbox="980 636 1443 679">INVESTMENT ▼</div> <div data-bbox="980 679 1443 722">LENDING</div> <div data-bbox="980 722 1443 773">UNDERWRITING</div>			
MAXIMUM CASH ALLOCATION	\$ <1> ▼			
RECIPIENT TARGETS	<div data-bbox="668 1008 1334 1051">Market(s) <All> ▼</div> <div data-bbox="668 1093 1705 1145"> Geography: base <All> ▼ radius <All> ▼ </div> <div data-bbox="668 1202 1618 1250"> Seller Grade: Min. 0 ▼ Max. 6 ▼ </div> <div data-bbox="668 1308 1618 1356"> Buyer Grade: Min. N/A ▼ Max. N/A ▼ </div> <div data-bbox="668 1393 1345 1442"> Max. outstanding liabilities: 0\$ ▼ </div> <div data-bbox="668 1479 1629 1527"> Minimum endorsing Grade Points: <none> ▼ </div> <div data-bbox="668 1565 1105 1607"><u>Input detailed requirements</u></div> <div data-bbox="668 1636 1126 1679"><u>Calculate eligible opportunity</u></div>			
TIMESCALE FOR ALLOCATION	SPEND		PAYBACK	
	<div data-bbox="788 1836 1116 1879">0 ▼ Days</div> <div data-bbox="788 1879 1116 1922">0 ▼ Hours</div> <div data-bbox="788 1922 1116 1964">0 ▼ Mins.</div>		<div data-bbox="1301 1830 1607 1873">0 ▼ Days</div> <div data-bbox="1301 1873 1607 1922">0 ▼ Hours</div>	
	Min. tranches 0 ▼		Min. tranches 0 ▼	
	<u>Define tranches</u>			
	Total investment period: — 610c			

Fig 6b.

SPENDING CONTROLS		614	
614a	Market(s)	<input type="text" value="<All>"/> ▼	
614b	Geography: base	<input type="text" value="<All>"/> ▼	radius <input type="text" value="<select>"/> ▼
614c	Permissible sellers	<input type="text" value="<All>"/> ▼	
614d	<u>Input detailed controls</u>		
614e	Cash release trigger	<input type="text" value="<Contract>"/> ▼	
CONTRACTUAL CONTROLS		616	
		<input type="text" value="<Enter Clause>"/>	
		<input type="text" value="<Enter Clause>"/>	
		<input type="text" value="<Enter Clause>"/>	
PAYBACK REQUIREMENTS		618	
		618c	
618a	<input type="radio"/> Fixed rate:	<input type="text" value="0"/> ▼	\$-per-minute.
618b	<input type="radio"/> Floating rate: closes below	<input type="text" value="0"/> ▼	\$-per-minute. <input type="button" value="Refine"/>
618d	<input type="radio"/> Deduction:	<input type="text" value="0"/> ▼	% of earnings.
		<u>Obligations in payback period:</u>	
		Listing obligations:	
618e	Market(s):	<input type="text" value="<Any>"/> ▼	Base: <input type="text" value="<Any>"/> ▼
618f	Base price not to exceed	<input type="text" value="200%"/> ▼	Min grade: <input type="text" value="0"/> ▼
618g	Minimum availability	<input type="text" value="0"/> ▼	of Market Av.
618h	Input at least	<input type="text" value="0"/> ▼	Hours per wk.
		Days In advance	
		Channel obligations:	
618i	<input type="radio"/> Sell to specified buyer(s)	<input type="text" value="<none>"/> ▼	
618j	<input type="radio"/> Sell through specified agency	<input type="text" value="<none>"/> ▼	
PENALTIES FOR NON-COMPLIANCE		620	
620a	<input type="radio"/> Loss of grade		
620b	<input type="radio"/> Transfer to another pool if possible		
620c	<input type="radio"/> Loss of endorsers' grade points		
620d	<input type="radio"/> Contractually enforced penalty:		
		<input type="text" value="<ENTER CLAUSE>"/>	
		622	
		<input type="button" value="SUBMIT"/>	

Fig 7a.

Pool/cycle Identifier	date created	Identity of creator	Current \$-per-min rate	Total cash in hand	Total cash with recipients	Current pool value
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Fig 7b.

	Cash in hand	Cash paid back by recipients	Lost assets	\$-per-min charge	no. of recipients	no. of investors
date/hour/min						

Fig 7c.

Investment recieved					Payouts due to investors			
date/time	amount	investment hold time	investor identity	transfer code	date/time	investor identity	transfer code of investment	percentage of cycle due

Fig 7d.

Payouts to recipients				Paybacks due from recipients				Paid back by recipients			
date/time	amount	recipient identity	transfer code of transaction	date/time	amount	recipient identity	transfer code of transaction	date/time	amount	recipient identity	transfer code of transaction

Lost assets			Payouts due to recipients				Recipient sweeps due		
date/time	amount	recipient identity	date/time	amount	recipient identity	transfer code of transaction	date/time	recipient identity	transfer code

Fig 8a.

Order eligible pools by:

802

PAYBACK AMOUNT ▼

FUNCTION

MAX. SPEND

SPEND TIME

PAYBACK TIME

Display rates as:

PERCENTAGES ▼

\$-PER-MINUTE

You are currently eligible for cash from the following pools:

804

806

810

FUNCTION	MAX SPEND	PAYBACK AMOUNT	SPEND TIME	PAYBACK TIME	SPENDING CONTROLS	EXTRA OBLIGATIONS	<div><div>Contract Remove</div><div>Contract Remove</div><div>Contract Remove</div><div>Contract Remove</div><div>Contract Remove</div><div>Contract Remove</div><div>Contract Remove</div></div>
Loan	\$725	1.2% capital	2 weeks	12 weeks	<u>Purchase Holiday from TravelCo Inc.</u>	None	
Investment	£2500	2% earnings	1 week	50 weeks	<u>Purchase a Ford Van</u>	<u>Enter mobile car repair market</u>	
Loan	\$500	2.3% capital (F)	4 weeks	10 weeks	<u>Career Development</u>	<u>Listing requirements</u>	
Investment	\$1,000	2.5% earnings	8 weeks	8 weeks	None	<u>Sell exclusively to Acme Corp.</u>	
Loan	\$50	2.8% capital (F)	2 days	5 days	None	<u>FREETEXT</u>	
Underwriting	\$15,000	3.1% capital	3 days	3 days	<u>Transactions with grade 4+ buyers only</u>	<u>Min earnings</u>	

Fig 8b.

I would like to automatically accept the best value cash-as-required for my transactions on these terms:

LOANS	Max. cash I will accept:	/ 812 / 814 / 816 / 820 / 822 <div><\$0> ▼</div>	Max. \$-per-minute rate	<div><\$0> ▼</div>	Payback period	Min: <div><0 days> ▼</div> Max: <div><0 days> ▼</div>	Accept only for transactions in these markets	<div><all> ▼</div>	Use cash for spending in these markets: <div><all> ▼</div>
	UNDERWRITING	<div><\$0> ▼</div>	<div><\$0> ▼</div>	Min: <div><0 days> ▼</div> Max: <div><0 days> ▼</div>	<div><all> ▼</div>	Accept underwriting against: <div><all> ▼ my failure counterparty failure misc. cancellation</div>			

Are you willing to accept cash without repayment or obligations?

<Yes> ▼

 826

SUBMIT

Fig 8c.

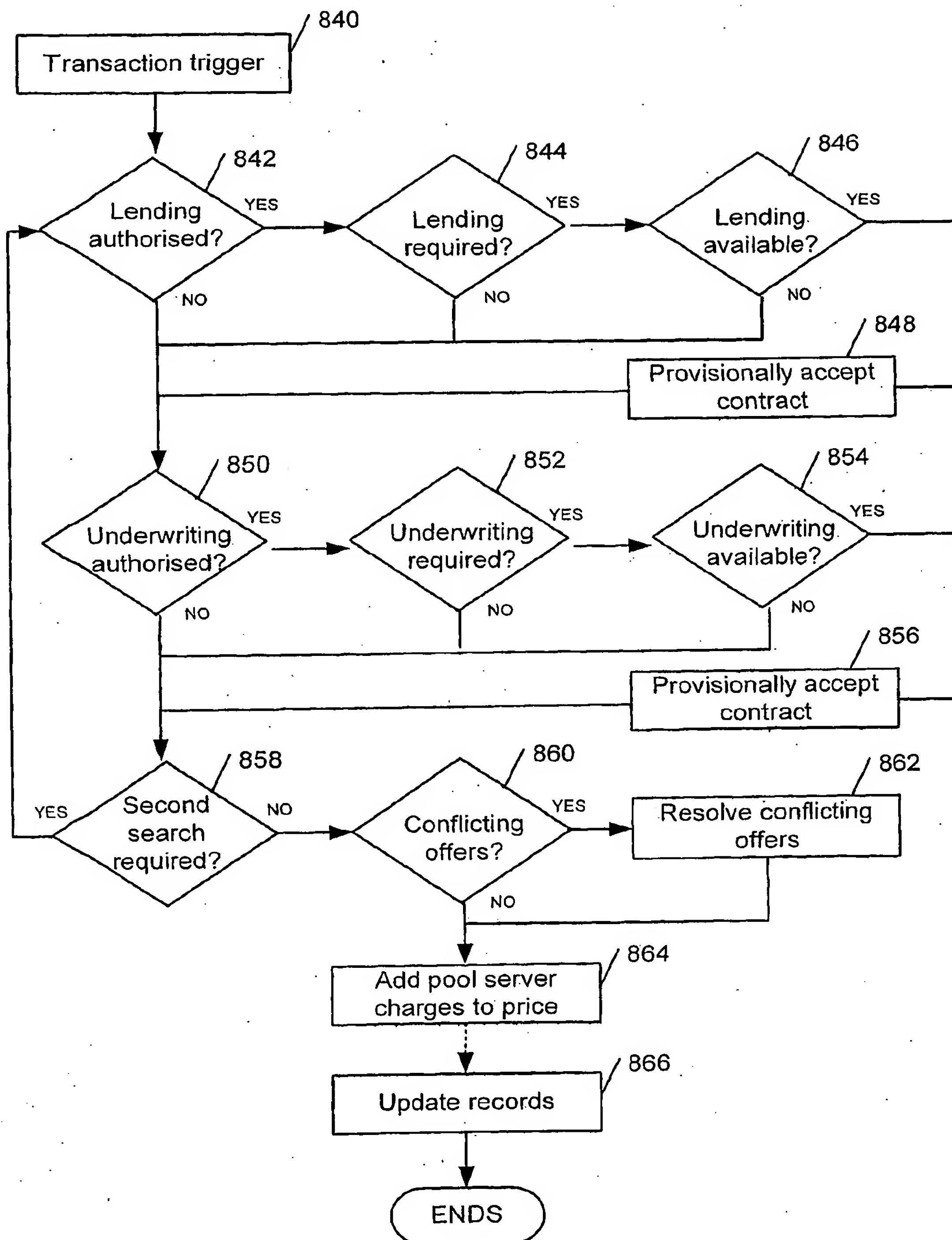


Fig 9a.

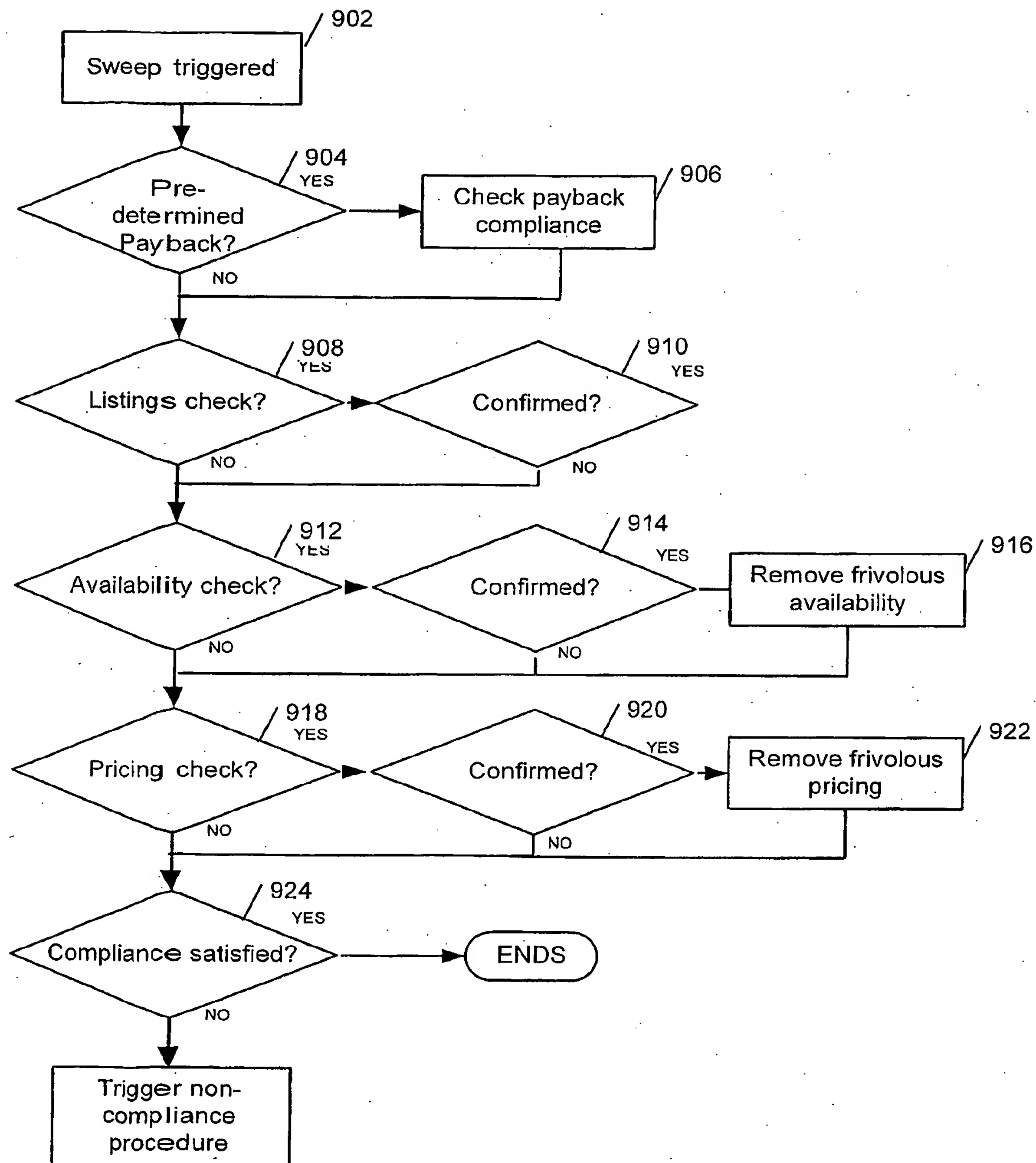


Fig 9b.

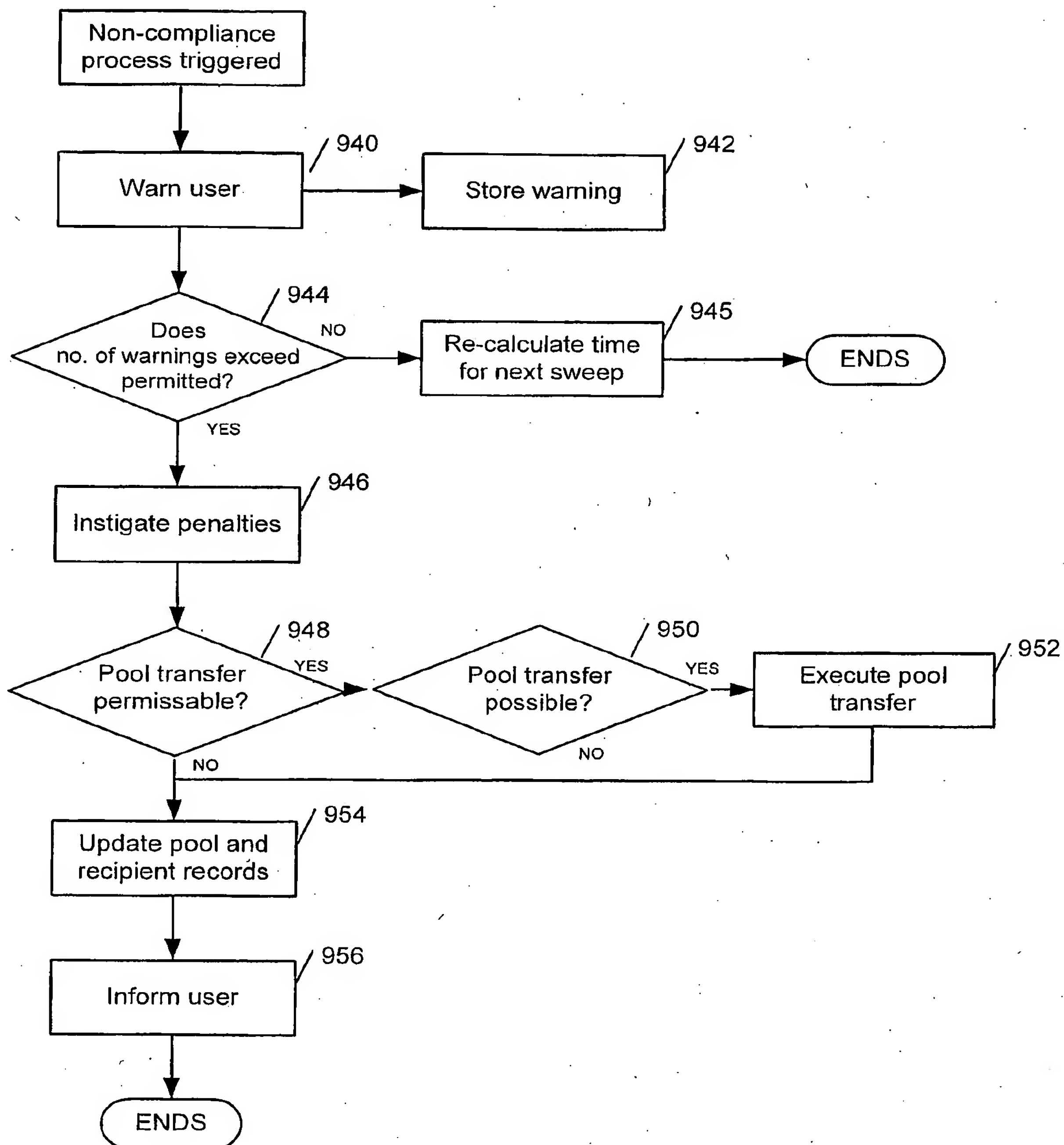


Fig 10.

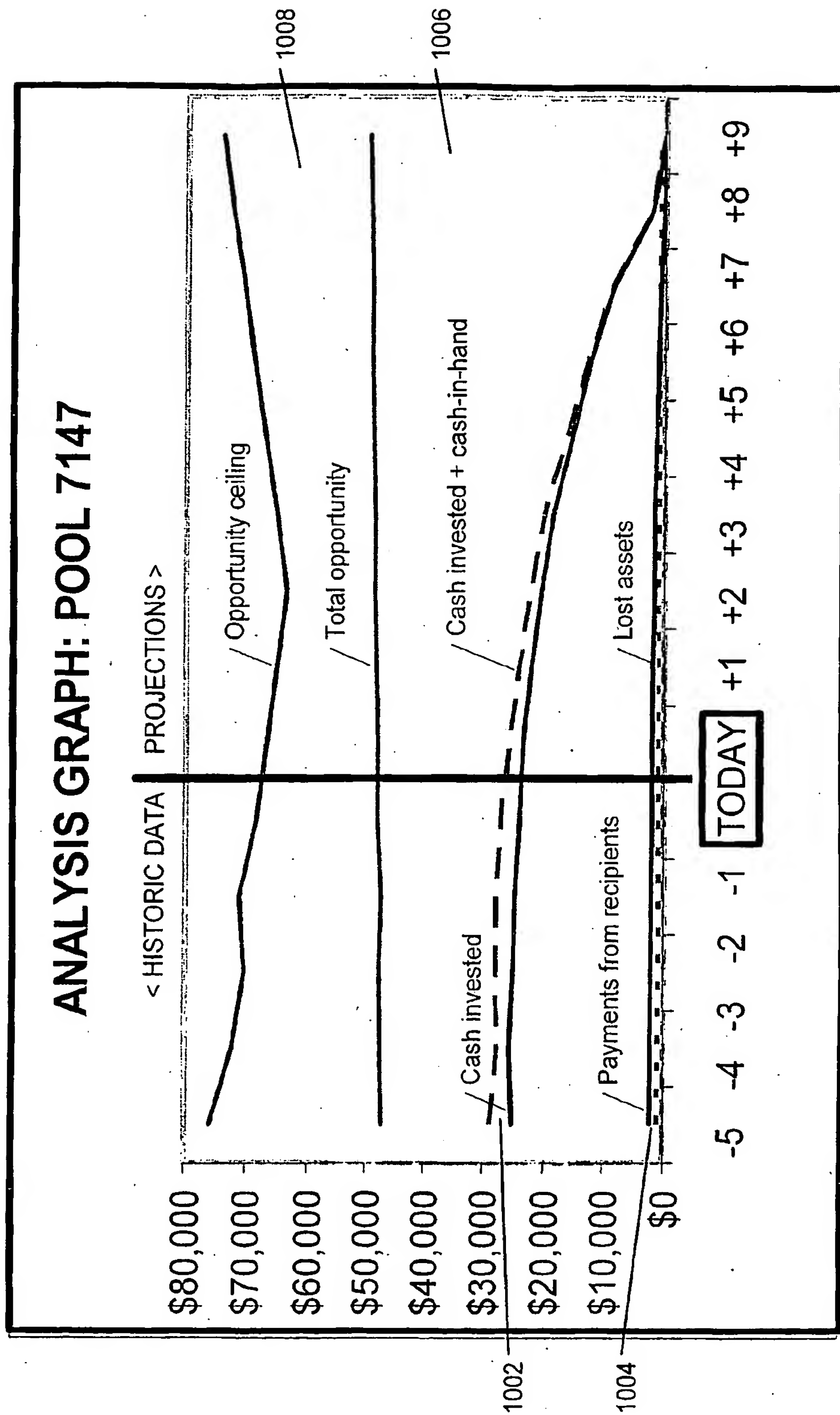


Fig 11a.

Show me utilization figures for:

The market in

Silver service waiters

20 miles

YX1 8902

within

of postcode

1202

Over the following period:

Start

1st Feb

End

Today

1204

MARKET OVERVIEW				SELLER STATISTICS				BUYER STATISTICS			
Market utilization		Market size		No. of sellers		No. of attempted sellers		No. of units sold		Averaged unit price (\$)	
%	plus / minus	value (\$)	change								
93	+6%	7,645	+8.5%	48	4	1,056	23.6	18	47%		

[View applicable pools for these recipients](#)

[Create new pool for these recipients](#)

Fig 11b.

UTILIZATION SEARCH	
Use the following period:	
Start	1 st Feb ▼ End Today ▼ / 1150
○ Define market:	
<All> ▼	
<u>List utilization by area and zone</u> / 1152	
○ Define area:	
within	<any> ▼ miles of postcode <whole country> ▼
<u>List utilization by market and zone</u> / 1154	
Rank in order of	
highest ▼	utilization
lowest	

Fig 12.

1202

Functions for which this upper pool will make cash available:

INVESTMENT<Yes>▼
LOANS<Yes>▼
UNDERWRITING<Yes>▼

1204

REQUIREMENTS OF LOWER POOLS FOR WHICH CASH WILL BE PROVIDED:

RETURNS TO INVESTORS

Pools must have achieved returns of at least:
0▼% averaged over the last
0▼days 0▼hours
Define alternative period

1206

CURRENT CASH UTILIZATION

Pools must have cash utilization of at least:
0▼% averaged over the last
0▼days 0▼hours
Define alternative period

1208

POOL VALUE

Pool value must be:

Above \$<no limit>▼
Below \$<no limit>▼

1210

LOST ASSETS

Lost assets must be less than:
0▼% averaged over the last
0▼days 0▼hours
Define alternative period

1212

TIME SINCE CREATION

Time since creation must be:

Above<no limit>▼
Below<no limit>▼

1214

CREATOR IDENTITY

Pools must have been created by:

<no names selected>▼

1218

Enter further definitions of lower pools

1220

Display opportunity

SUBMIT

1216

18 / 18